
State Shared Revenues (2005 FYE)

VENDOR NAME: Alamo

RECORD # 1581

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$635.10
	4/20/2005	\$537.71
Total for Beer Tax		\$1,172.81

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$451.49
	8/20/2004	\$448.73
	9/20/2004	\$448.73
	10/20/2004	\$448.73
	11/20/2004	\$448.73
	12/20/2004	\$448.72
	1/20/2005	\$448.72
	2/20/2005	\$448.72
	3/20/2005	\$448.72
	4/20/2005	\$448.72
	5/20/2005	\$448.72
	6/20/2005	\$448.72
Total for City Streets and Transportation System		\$5,387.45

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$9,031.19
Total for Excise Tax		\$9,031.19

State Shared Revenues (2005 FYE)

VENDOR NAME: Alamo

RECORD # 1581

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$1,166.70
7/20/2004	\$3,882.87
7/20/2004	\$628.61
8/20/2004	\$613.32
8/20/2004	\$4,015.74
8/20/2004	\$1,138.29
9/20/2004	\$1,180.07
9/20/2004	\$3,991.23
9/20/2004	\$635.82
10/20/2004	\$1,188.77
10/20/2004	\$640.49
10/20/2004	\$4,086.27
11/20/2004	\$3,823.07
11/20/2004	\$1,129.85
11/20/2004	\$608.77
12/20/2004	\$1,204.32
12/20/2004	\$648.89
12/20/2004	\$4,115.52
1/20/2005	\$3,810.15
1/20/2005	\$598.93
1/20/2005	\$1,111.61
2/20/2005	\$3,844.30
2/20/2005	\$617.92
2/20/2005	\$1,146.84
3/20/2005	\$620.89

State Shared Revenues (2005 FYE)

VENDOR NAME: Alamo

RECORD # 1581

3/20/2005	\$1,152.38
3/20/2005	\$3,929.10
4/20/2005	\$479.41
4/20/2005	\$3,002.10
4/20/2005	\$889.81
5/20/2005	\$4,139.00
5/20/2005	\$628.45
5/20/2005	\$1,166.40
6/20/2005	\$3,914.45
6/20/2005	\$636.59
6/20/2005	\$1,181.52

Total for Gasoline and Motor Fuel Tax

\$67,568.45

Income Tax

DATE

AMOUNT

7/30/2004	\$5,864.75
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Total for Income Tax

\$5,864.75

State Shared Revenues (2005 FYE)

VENDOR NAME: Alamo

RECORD # 1581

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$11,831.01
	8/20/2004	\$12,096.01
	9/20/2004	\$11,874.69
	10/20/2004	\$11,712.88
	11/20/2004	\$11,884.03
	12/20/2004	\$11,696.63
	1/20/2005	\$11,461.04
	2/20/2005	\$14,819.97
	3/20/2005	\$10,739.77
	4/20/2005	\$11,262.06
	5/20/2005	\$12,404.54
	6/20/2005	\$12,236.98
Total for Sales Tax		\$144,019.61

State Shared Revenues (2005 FYE)

VENDOR NAME: Alamo

RECORD # 1581

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$28.02
8/4/2004	\$27.47
9/7/2004	\$35.41
10/6/2004	\$22.97
11/3/2004	\$39.96
12/3/2004	\$38.92
1/6/2005	\$34.26
2/3/2005	\$33.36
3/7/2005	\$23.74
4/7/2005	\$25.92
5/5/2005	\$46.60
6/7/2005	\$35.70
Total for Telecommunications Sales Tax	\$392.33

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$4,236.45
1/20/2005	\$4,236.45
4/20/2005	\$4,236.45
6/20/2005	\$4,236.46
Total for TVA - In Lieu of Tax	\$16,945.81
